

# Gallatin Solid Waste Management District

## Profit & Loss

### July through September 2008

	Jul - Sep 08
Ordinary Income/Expense	
Income	
Charges for Services-Bozeman	
Sale of Junk or Salvage	54.00
Disposal Charge	47,506.00
Total Charges for Services-Bozeman	47,560.00
Charges for services-Logan	
3430-42 · Disposal charge	1,195,428.09
3430-45 · Sale of junk or salvage	42,855.90
Total Charges for services-Logan	1,238,283.99
Recycling Revenue	
Sale of Paper	50,579.68
Sale of Plastic	8,059.17
Sale of Aluminum	15,659.35
Sale of Steel	2,696.05
Sale of Cardboard	27,013.13
Recycling Revenue - Other	0.00
Total Recycling Revenue	104,007.38
3710-10 · Interest earnings	18,074.79
Total Income	1,407,926.16
Cost of Goods Sold	
80% Compost due to City	6,456.00
Processing Costs.	
Paper	17,228.19
Plastic	4,029.59
Aluminum	4,606.60
Steel	936.20
Cardboard	13,506.57
Total Processing Costs.	40,307.15
Transport from Bzn Conv Site	
Rolloff Containers	12,606.31
Front Load Containers	8,407.50
Transport from Bzn Conv Site - Other	4,830.00
Total Transport from Bzn Conv Site	25,843.81
Logan Landfill Tipping Fees	3,103.80
357 · Transport Recycling Materials	
Hauling Rolloffs	36,298.00
Hauling Cardboard	33,629.88
Total 357 · Transport Recycling Materials	69,927.88
Total COGS	145,638.64
Gross Profit	1,262,287.52
Expense	
Personnel	
110 · Salaries & wages- permanent	141,433.57
112 · Salaries & wages- temporary	4,087.41
120 · Overtime- permanent	3,138.46
140 · Employer contributions	52,304.72
Total Personnel	200,964.16
Maintenace	
230 · Repairs & maintenance supplies	15,225.31
232 · Tires	11,799.29
360 · General repair & maint by other	5,033.45
361 · Automotive repairs & maint	414.30
362 · Office equip repair & maint	5,113.01
Total Maintenace	37,585.36
Small Tools	
235 · Small Tools	2,452.04
Total Small Tools	2,452.04
Utilities	
341 · Electric utilities	1,563.45
345 · Telephone	1,853.45

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346 · Cell phones	616.90
<b>Total Utilities</b>	<b>4,033.80</b>
<b>Supplies</b>	
210 · Office supplies	1,453.74
220 · Operating supplies	18,731.46
224 · Food	473.25
226 · Clothing & uniforms	303.97
<b>Total Supplies</b>	<b>20,962.42</b>
<b>Insurance</b>	
510 · Property insurance	21,514.00
513 · Liability Insurance Allocated	9,855.00
<b>Total Insurance</b>	<b>31,369.00</b>
<b>Fuel</b>	
231 · Gas, oil, fuel, grease	52,746.20
<b>Total Fuel</b>	<b>52,746.20</b>
<b>Postage</b>	
312 · Postage	315.16
<b>Total Postage</b>	<b>315.16</b>
<b>Printing &amp; duplicating</b>	
320 · Printing & duplicating	1,327.10
<b>Total Printing &amp; duplicating</b>	<b>1,327.10</b>
<b>Advertising</b>	
331 · Publications legal notices	202.00
337 · Advertising	1,103.60
<b>Total Advertising</b>	<b>1,305.60</b>
<b>Travel</b>	
370 · Travel	660.07
<b>Total Travel</b>	<b>660.07</b>
<b>Outside Services</b>	
350 · Professional services	52,176.26
390 · Purchased or contracted service	2,650.00
<b>Total Outside Services</b>	<b>54,826.26</b>
<b>Licenses</b>	
570 · License fees	12,902.20
<b>Total Licenses</b>	<b>12,902.20</b>
<b>Rent</b>	
530 · Rent	14,508.12
<b>Total Rent</b>	<b>14,508.12</b>
<b>Service charges</b>	
630 · Service charges	6.24
<b>Total Service charges</b>	<b>6.24</b>
<b>Closure/Post Closure</b>	
580 · Closure/post closure costs	99,685.45
<b>Total Closure/Post Closure</b>	<b>99,685.45</b>
<b>Loan Interest Payments</b>	
620 · Loan Interest	73,862.38
<b>Total Loan Interest Payments</b>	<b>73,862.38</b>
<b>Depreciation</b>	
830 · Depreciation	148,563.02
<b>Total Depreciation</b>	<b>148,563.02</b>
<b>Total Expense</b>	<b>758,074.58</b>
<b>Net Ordinary Income</b>	<b>504,212.94</b>
<b>Other Income/Expense</b>	
Other Expense	
Loan payments	
610 · Principal	522,202.78

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	<u>Jul - Sep 08</u>	
615 - Principal Contra	-522,202.78	
Total Loan payments		0.00
Capital improvements		
920 - Buildings	37,221.04	
925 - Buildings Contra	-37,221.04	
930 - Improv other than buildings	42,430.14	
935 - Improvements Contra	-42,430.14	
940 - Capital exp- Machinery & equip	86,530.42	
945 - Machinery & Equip Contra	-86,530.42	
Total Capital improvements		0.00
Total Other Expense		0.00
Net Other Income		0.00
Net Income	<u>504,212.94</u>	